

Cash Journal Report

For period ending: 20211231

Fund: 0824

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.51	\$0.00	\$4,620.51
	Adjustments	\$0.00	\$5,922.75	\$5,922.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,922.75	\$5,922.75	\$0.00	\$0.00	\$0.00	\$4,620.51	\$0.00	\$4,620.51

Cash Balance:	\$1,302.24
Transfer In:	\$1,396.24
Transfer Out:	\$2,698.48
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0824

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,058.41	\$0.00	\$23,058.41
	Adjustments	\$0.00	\$20,830.28	\$20,830.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,830.28	\$20,830.28	\$0.00	\$0.00	\$0.00	\$23,058.41	\$0.00	\$23,058.41

Cash Balance:	(\$2,228.13)
Transfer In:	\$37,347.89
Transfer Out:	\$35,119.76
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0824

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20211029

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.22	\$0.00	\$5,460.22
	Adjustments	\$0.00	\$3,793.72	\$3,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,793.72	\$3,793.72	\$0.00	\$0.00	\$0.00	\$5,460.22	\$0.00	\$5,460.22

Cash Balance:	(\$1,666.50)
Transfer In:	\$2,698.48
Transfer Out:	\$1,031.98
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0824

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,531.55	\$2,531.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,531.55	\$2,531.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$15,191.37	\$15,191.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,191.37	\$15,191.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$15,191.37	\$15,191.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,191.37	\$15,191.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$15,191.37
Transfer In:	\$35,119.76
Transfer Out:	\$0.00
Ending Balance:	<u>\$50,311.13</u>

Cash Journal Report

For period ending: 20211231

Fund: 0824

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$676.24	\$676.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$676.24	\$676.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$3,639.09	\$3,639.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,639.09	\$3,639.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$3,639.09	\$3,639.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,639.09	\$3,639.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$3,639.09
Transfer In:	\$1,031.98
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,671.07</u>

Cash Journal Report

For period ending: 20211231

Fund: 0824

Federal Aid No: NF210824DCPH

Grant Title: DCPH ORGAN DNR 0824

CFDA#:

Budget Period: 20200701 to 20210827

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,703.33	\$0.00	\$613.78	\$3,317.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,703.33	\$0.00	\$613.78	\$3,317.11
CUMULATIVE	SAM II	\$0.00	\$8,214.12	\$8,214.12	\$72,992.63	\$44,091.62	\$23,533.61	\$102,327.96	\$4,407.50	\$247,353.32
	Adjustments	\$0.00	\$386,984.45	\$386,984.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$395,198.57	\$395,198.57	\$72,992.63	\$44,091.62	\$23,533.61	\$102,327.96	\$4,407.50	\$247,353.32

Cash Balance:	\$147,845.25
Transfer In:	\$417,522.56
Transfer Out:	\$565,367.81
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20211231

Fund: 0824

Federal Aid No: NF220824DCPH

Grant Title: DCPH ORGAN DNR 0824

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$171.00	\$171.00	\$6,345.51	\$3,753.80	\$2,531.55	\$7,428.98	\$676.24	\$20,736.08
	Adjustments	\$0.00	\$28,664.44	\$28,664.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,835.44	\$28,835.44	\$6,345.51	\$3,753.80	\$2,531.55	\$7,428.98	\$676.24	\$20,736.08
CURRENT - FY	SAM II	\$0.00	\$1,287.83	\$1,287.83	\$46,954.53	\$28,871.47	\$12,488.04	\$54,129.11	\$3,025.31	\$145,468.46
	Adjustments	\$0.00	\$202,795.74	\$202,795.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$204,083.57	\$204,083.57	\$46,954.53	\$28,871.47	\$12,488.04	\$54,129.11	\$3,025.31	\$145,468.46
CUMULATIVE	SAM II	\$0.00	\$1,287.83	\$1,287.83	\$46,954.53	\$28,871.47	\$12,488.04	\$54,129.11	\$3,025.31	\$145,468.46
	Adjustments	\$0.00	\$202,795.74	\$202,795.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$204,083.57	\$204,083.57	\$46,954.53	\$28,871.47	\$12,488.04	\$54,129.11	\$3,025.31	\$145,468.46

Cash Balance:	\$58,615.11
Transfer In:	\$565,367.81
Transfer Out:	\$0.00
Ending Balance:	<u>\$623,982.92</u>